Masterton Branch
239 Queen Street
PO Box 456
Masterton 5840
Phone: 0800 400 600
Fax: (06) 377 0077

17 January 2020

Mrs J D and Mr S J Davies
61 Albert Street
Masterton 5810

Westpac Everyday

Account name: **Davies Johanna Dorothy**
Davies Shane James

Account number: **03 0687 0479571-01**
Last summary date: **18 December 2019**
This summary date: **17 January 2020**
Summary number: **123**

Your transactions

			OPENING BALANCE			**$540.04**
DATE	**TYPE**	**NAME OF OTHER PARTY**	**TRANSACTION PARTICULARS**	**MONEY OUT $**	**MONEY IN $**	**BALANCE $**
19 Dec	PS	Burger King	********** 5248 00130	12.90		
19 Dec	PS	New World Masterton	********** 5248 52067	27.68		
19 Dec		Loan repayment	To 0687 0479571-91	210.00		
19 Dec	AP	Masterton D/Council	Auto payment	60.00		229.46
20 Dec	PS	Pak N Save Masterton	********** 5248 42572	12.46		
20 Dec	PS	BBB Masterton	********** 5248 32873	59.20		
20 Dec	AP	carterton storage	Auto payment	23.00		134.80
23 Dec	DC	Ministry of Justice	MOJD734107 Refund P1548329317		60.00	
23 Dec	DC	ACC	Davies 201219261219		504.77	
23 Dec	SW	W&I Benefit	J Davies 619323383010		51.80	
23 Dec	SW	W&I Benefit	S Davies 619316299167		54.80	
23 Dec	PS	Countdown Masterton	********** 5248 08289	33.26		
23 Dec	BP	5870Powershop New Ze	powershop BILL PAYMENT 12:22-70349	100.00		672.91
24 Dec	PS	Noel Leeming Mastert	********** 5248 27250	29.97		
24 Dec	PS	Pak N Save Masterton	********** 5248 43608	56.02		
24 Dec	PS	Pak N Save Masterton	********** 5248 41869	90.14		
24 Dec	AT	Pak N Save M WBC ATM	********** 5248CASH	100.00		
24 Dec	DD	AMI Insurance	AMI Insuranc 6382290 19358-461221	228.26		168.52

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CR Credit
DC Direct credit
OD Overdrawn
DD Direct debit
AP Automatic payment
DE Direct entry
AT Automatic teller machine
PS Eftpos
BP Bill Payment
SW Social Welfare

Your transactions

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT $	MONEY IN $	BALANCE $
27 Dec	PS	Night'n Day@gull Cha	********** 5248 00103	3.90		
27 Dec	PS	Night'n Day@gull Cha	********** 5248 00102	20.00		
27 Dec	PS	Duncan's Pharmacy	********** 5248 00534	28.80		
27 Dec	AP	Powershop New Zealan	powershop	50.00		
27 Dec	AP	Masterton D/Council	Auto payment	60.00		5.82
30 Dec	AP	IAG Insurance	$25.00 Ap Not Paid	0.00		
30 Dec	AP	carterton storage	$23.00 Ap Not Paid	0.00		
30 Dec	AP	Slingshot	$12.00 Ap Not Paid	0.00		
30 Dec	DC	ACC	Davies 271219020120		504.77	
30 Dec	SW	W&I Benefit	J Davies 619323383010		51.80	
30 Dec	SW	W&I Benefit	S Davies 619316299167		54.80	617.19
03 Jan	PS	The Warehouse Master	********** 5248 41314	18.44		
03 Jan	PS	Uncle Bill's Wholesa	********** 5248 01049	20.23		
03 Jan		Loan repayment	To 0687 0479571-91	210.00		
03 Jan	AP	Slingshot	slingshot	12.00		
03 Jan	AP	carterton storage	Auto payment	23.00		
03 Jan	AP	Powershop New Zealan	powershop	50.00		
03 Jan	AP	Masterton D/Council	Auto payment	60.00		223.52
06 Jan	SW	W&I Benefit	J Davies 619323383010		51.80	
06 Jan	SW	W&I Benefit	S Davies 619316299167		54.80	
06 Jan	PS	KFC Masterton 576	********** 5248 01303	9.60		
06 Jan	PS	Simply Takeaway	********** 5248 01376	15.40		
06 Jan	PS	Pak N Save Masterton	********** 5248 44285	64.28		
06 Jan	PS	Countdown Masterton	********** 5248 75031	72.52		168.32
07 Jan	PS	The Warehouse Master	********** 5248 30862	52.94		115.38
08 Jan	DC	ACC	Davies 30120090120		504.77	620.15
09 Jan	PS	Pak N Save Masterton	********** 5248 45873	64.39		
09 Jan	AP	IAG Insurance	Auto payment	25.00		
09 Jan	AP	Masterton D/Council	Auto payment	60.00		470.76
10 Jan	PS	Pak N Save Masterton	********** 5248 47506	46.48		
10 Jan	AP	Slingshot	slingshot	12.00		
10 Jan	AP	carterton storage	Auto payment	23.00		
10 Jan	AP	Powershop New Zealan	powershop	50.00		339.28
13 Jan	SW	W&I Benefit	J Davies 619323383010		51.80	
13 Jan	SW	W&I Benefit	S Davies 619316299167		54.80	
13 Jan	PS	The New Superstore	********** 5248 11211	4.40		
13 Jan	PS	The New Superstore	********** 5248 11085	6.50		
13 Jan	PS	Countdown Masterton	********** 5248 89047	13.63		
13 Jan	PS	Uncle Bill's Wholesa	********** 5248 02213	15.58		
13 Jan	PS	2 To 5 Dollar Plus	********** 5248 57506	17.95		

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CR Credit **OD** Overdrawn **AP** Automatic payment **AT** Automatic teller machine **BP** Bill Payment
DC Direct credit **DD** Direct debit **DE** Direct entry **PS** Eftpos **SW** Social Welfare

Your transactions

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT $	MONEY IN $	BALANCE $
13 Jan	BP	6120mml	masterton me BILL PAYMENT 15:29-36531	18.00		
13 Jan	PS	Simply Takeaway	********** 5248 01524	18.00		
13 Jan	PS	Briscoes MASTERTON	********** 5248 54875	40.00		
13 Jan	DE	To 0687-0479571-00	WBC Internet Transfer 15:28-16758	50.00		
13 Jan	AT	Masterton WBC ATM	********** 5248CASH	100.00		161.82
15 Jan	DC	ACC	Davies 100120160120		504.77	
15 Jan	PS	New World Masterton	********** 5248 60475	10.19		656.40
16 Jan	PS	New World Masterton	********** 5248 23368	6.45		
16 Jan	PS	Noodle Canteen Maste	********** 5248 08371	24.00		
16 Jan	BP	7030MASTERTON D/Coun	WBC Internet Bill Payment 18:17-34056	50.00		
16 Jan		Loan repayment	To 0687 0479571-91	210.00		
16 Jan	AP	Masterton D/Council	Auto payment	60.00		305.95
17 Jan	PS	New World Masterton	********** 5248 06703	8.23		
17 Jan	PS	KFC Masterton 576	********** 5248 00069	24.80		
17 Jan	PS	Pak N Save Masterton	********** 5248 47544	99.87		
17 Jan	AP	carterton storage	Auto payment	23.00		
17 Jan	AP	Powershop New Zealan	powershop	50.00		100.05
				CLOSING BALANCE		**$100.05**

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As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under money in or money out within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

Your Westpac Everyday pricing

	NUMBER OF ITEMS	WHAT EACH COSTS	WHAT YOU PAID THIS MONTH
transactions			
- non-chargeable	75	-	-
- cheques written / branch staff assisted withdrawals	0	$2.50	$0.00*
paper statement	0	$1.50	$0.00
Total	75	-	$0.00

*Capped at a maximum of $5.00 per month per account.

Your automated payments due before your next summary

NEXT DUE	PAY TO	HOW OFTEN	AMOUNT $	NEXT DUE	PAY TO	HOW OFTEN	AMOUNT $
23 Jan 20	IAG Insurance	Fortnight Thu	25.00	23 Jan 20	Masterton D/Council	Weekly on Thu	60.00
23 Jan 20	Loan 0687-0479571-92	Fortnightly	227.00	24 Jan 20	carterton storage	Weekly on Fri	23.00
24 Jan 20	Powershop New Zealan	Weekly on Fri	50.00	30 Jan 20	Loan 0687-0479571-91	Fortnightly	210.00

This list does not cover any direct debits or bill payments you may have.

Reconciling your account: The final balance on your Westpac Everyday summary may differ from your own records because of unpresented items. To reconcile, take the closing balance on this summary, add money in made after the date of this summary and take away any money out items that are outstanding.

If you have any questions please call us on 0800 400 600.
To report lost or stolen cards or PINs (Personal Identification Number) phone 0800 888 111, 24 hours a day.

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